City

CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Erie

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

• •	•		20	16 Adopted Budge	et
				Amount of 2015	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2016	2		14/1	222 01117
Allocation of MVT, RVT, 16/201	M Veh Tax	3	1	,	
Schedule of Transfers		4	1		
Statement of Indebtedness		5]		}
Statement of Lease-Purchases		6]		
Computation to Determine State	Library Grant	7			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	649,953	100,554	
Debt Service	10-113	9	223,398	13,520	
Library	12-1220	9	33,957	28,170	
Special Police and Fire	12-1106	10	34,708	9,390	
ndustrial Development	CO 2000-13	10	80,610	9,390	
Fort Liability	75-6101	11	17,786	1,409	
Employee Benefits	12-16,102	11	163,781	107,990	
Recreation	12-1927	12	16,980	14,086	3,000
		<u> </u>			<u> </u>
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		ļ			
	<u> </u>	 			
Special Highway		13	147,077		
Special Park and Recreation	<u>.</u>	13	4,820		
Equipment Reserve		14	176,127 280,801		
Capital Improvement		14	· · · · · · · · · · · · · · · · · · ·	·	
ales Tax Street Improvements		15	240,002		
Sewer Utility		16	162 206		
Water Utility		16	162,206 393,725		
Electric Utility		17			
Electric Utility II		17	1,621,066 923,816	· · · · · · · · · · · · · · · · · · ·	
slectife Othrty II		17	923,810		
					
		-			
Von-Budgeted Funds-A		18			
Non-Budgeted Funds-B	,	19			
`otals		xxxxx	5,170,813	284,509	60.597
otice of the vote to adopt require	ed to be publis	hed and		No	County Clerk's Use Only
udget Summary		20			4.695140
leighborhood Revitalization Reb	ate				Nov 1, 2015 Total
ssisted by:			•		Assessed Valuation
hilip A. Jarred, CPA		[].	100	11.	1 -1 4
arred, Gilmore & Phillips, PA		Val	rell Fair	W/11/	ayer
ddress:		[]	M	-	17
815 S Santa Fe, PO Box 779		M	(0)	Ly T	13
Chanute, Ks. 66720		(/-	L. 1	CN JT	
mail:			xnda	rech	st
jarred@jgppa.com		7	1, Ai	, ,	
Attest: 10,28	2015	<u>_ Ui</u>	uffy De	duck	
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County Clerk	M			erning Body	
	Wee Accour	tants' C	ompilation Report		

2016

Amount of Levy

Computation to Determine Limit for 2016

	· · · · · · · · · · · · · · · · · · ·	· \$	277,553
2	2. Debt service levy in 2015 budget	\$	13,000
3	3. Tax levy excluding debt service	\$	264,553
	2015 Valuation Information for Valuation Adjustments		
4	38,795 H. New improvements for 2015:		
5	5. Increase in personal property for 2015:		
	5a. Personal property 2015 + 75,127		
	5b. Personal property 2014 - 82,299		
	5c. Increase in personal property (5a minus 5b) + 0		
_	(Use Only if > 0)		
6.	Valuation of annexed territory for 2015		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015 0		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 38,795		
9.	Total estimated valuation July 1,2015 4,695,189		
10.	Total valuation less valuation adjustment (9 minus 8) 4,656,394		
11.	Factor for increase (8 divided by 10) 0.00833		
12.	Amount of increase (11 times 3) +	\$	2,204
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	266,757
14.	Debt service levy in this 2016 budget		13,520
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		280,277
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	4,233
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication	n.'	r.
	(15 plus 17)	\$	284,510

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	016	•
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	96,029	15,417	98	182	468	0
G.O. Bond and Interest	13,000	2,087	13	25	64	0
Library	27,944	4,486	28	53	137	0
Special Police and Fire	9,315	1,496	9	18	46	0
Industrial Development	9,315	1,496	9	18	46	0
Tort Liability	1,397	224	1	3	7	0
Employee Benefits	106,581	17,112	107	204	521	0
Recreation	13,972	2,243	14	27	68	0
TOTAL	277,553	44,561	279	530	1,357	0

44,561			
	279		
	530		
		1,357	
			0
0.16055			
ctor 0.00	101		
5/20M Vehicle Factor	0.00191		
Commercial	Vehicle Factor	0.00489	
	Watercraft Factor		0.00000
	0.16055_ ctor 0.00 /20M Vehicle Factor	0.16055 Octor O.00101 Octobrocial Vehicle Factor O.00191 Commercial Vehicle Factor	279 530 1,357 0.16055 ctor 0.00101 V/20M Vehicle Factor 0.00191 Commercial Vehicle Factor 0.00489

See Accountants' Compilation Report

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Sewer Utility	G.O. Bond and Interest	104,163	104,533	104,163	K.S.A 12-825d
Sewer Utility	Sewer Utility Impr. Res	3,000	3,000	3,000	K.S.A 12-825d
Water Utility	General	000'6	10,000	10,000	K.S.A 12-825d
Water Utility	Capital Improvement	3,000	3,000	3,000	K.S.A 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	K.S.A 12-1,117
Water Utility	G.O. Bond and Interest	38,938	38,901	38,938	K.S.A 12-825d
Water Utility	Water Utility Improv Re	10,000	10,000	10,000	K.S.A 12-825d
Water Utility	Sewer Utility Fund	-	15,000	15,000	K.S.A 12-825d
Electric Utility	General	263,100	248,000	248,000	K.S.A 12-825d
Electric Utility	Capital Improvement	46,667	-	,	K.S.A 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	K.S.A 12-1,117
Electric Utility	Electric Utility Improv I	30,000	•	2	K.S.A 12-825d
Electric Utility	Sewer Utility	1,500	10,000	10,000	K.S.A 12-825d
Electric Utility	Electric Utility II	-	142,000	142,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Debt S	559,034	71,094	700,956	K.S.A 12-825d
Electric Utility II	Electric Utility II Bond I	12,000	12,000	12,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Depr &	30,388	•	,	K.S.A 12-825d
Elecrtic Utility Improv Electric Utility II	Electric Utility II	•	111,499	,	K.S.A 12-825d
	Totals	1,149,790	818,027	1,336,057	
	Adjustments		111499	0	
	Adjusted Totals	1,149,790	706.528	1.336.057	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund. See Accountants' Compilation Report

STATEMENT OF INDEBTEDNESS

City of Erie

	Date	Date	Interest		Reginning Amount			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	A months	A marks	, C
Type of	of	Jo		Amount	Outstanding		Date Due	20	2015	20	2016
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Collgation:											
Sewer System Improvement											
Ser A 2012 GO Ridg Bond		61/1/6	.75-2.5	270,000	175,000	3/1, 9/1	9/1	3,500	35,000	2,975	35,000
Ser B 2012 GO King Bond	5/25/12	9/1/37	.75-3.75	1,690,000	1,555,000	3/1, 9/1	9/1	58,600	50,000	57,850	50,000
Total G.O. Bonds					1.730.000			001 69	000 28	30003	000 000
Revenue Bonds:								02,100	93,000	00,043	00,000
Electric Utility Syst Refdg											
Bonds, Series 2009	7/23/09	7/15/29	4.00-7.00	8,740,000	7,320,000	1/15, 7/15	1/15, 7/15	237.150	7.320.000	0	6
Electric Utility Syst Refdg											
Bonds, Series 2013	1/13/2015	9/15/1930	2.00-5.00	8,175,000	0	3/15, 9/15	3/15, 9/15	224,378	900,09	323,353	440,000
Total Revenue Bonds					7,320,000			461.528	7.380.000	323.353	440,000
Other:											
None											
Total Other											
Total Other			1		0			0	0	0	0
i otal indebtedness					9,050,000			523,628	7,465,000	384,178	525,000
				See Accou	ntonto Commilation	n Donout					

See Accountants' Compilation Report

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	7	T	Т	Т	Т	Т	7	Г	T	Т	_	_	7	7	7	 _	_	—	
Payments Due	10 576	5.659																	16,235
Payments Due	10.576	2,830																	13,406
Principal Balance On Jan 1.2015		1 1																	40,973
Total Amount Financed (Beginning Principal)	49,600	26,600																	Totals
Interest Rate %	2.55	2.46														1			
Term of Contract (Months)	99	09																	
Contract Date	2/17/2014	6/15/2015																	
Item Purchased	Bucket Iruck	Hactor & Bush Hog																	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases. See Accountants' Compilation Report

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Erie Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$26,826	\$28,170
Delinquent Tax	\$1,118	\$1,083
Motor Vehicle Tax	\$4,521	\$4,486
Recreational Vehicle Tax	\$22	\$28
16/20M Vehicle Tax	\$67	\$53
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$32,554	\$33,820
Difference in Total Taxes:	\$1,266	ŕ
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$4,658,385	\$4,695,189
Did Assessed Valuation Decrease?	No	, ,
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	7,491	3,143	30,346
Receipts:	.,		20,2.
Ad Valorem Tax	74,085	92 188	xxxxxxxxxxxxxxx
Delinquent Tax	3,962	3,841	
Motor Vehicle Tax	18,678	12,519	
Recreational Vehicle Tax	111	63	98
16/20M Vehicle Tax	183	185	182
Commercial Vehicle Tax	0	0	468
Watercraft Tax		0	130
Gross Earning (Intangible) Tax	0	0	150
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	162,024	159,566	159,566
Franchise Tax	37,314	30,947	30,947
Special Assessment	1,500	1,500	1,500
Local Alcoholic Liquor Tax	1,898	1,020	1,993
Dog 1 Monone Diquer 1 ax	1,090	1,020	1,793
Charges for Services		·	
Township Fire Contracts	7,650	7,650	7,650
Swimming Pool Fees	3,185	3,185	3,185
Animal Shelter Fees	80	0,105	0
Sale of Materials	1,578	322	322
Grave Openings and Closings	1,468	1,626	1,626
Sale of Cemetery Lots	750	750	750
Sanitation	2,567	2,509	2,509
Police VIN Fees	8,059	8,398	8,398
1000000	0,037	0,570	0,370
Fines, Forfeitures, and Penalties			
Fines	4,417	6,680	6,680
Penalties	175	120	120
Licenses and Permits			
Licenses	2,703	2,538	2,538
Permits	385	387	387
Use of Money and Property			
Rentals	2,034	1,000	1,000
Other Revenues			
Maps and Copies	210	100	100
Accident Reports	49	34	34
Reimbursed Expense	361	77	0
Operating Transfers From:	A = = =		
Water Utility Fund	9,000	10,000	10,000
Electric Utility Fund	263,100	248,000	248,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	14,729	29,124	15,000
Miscellaneous	335	453	453
Does miscellaneous exceed 10% Total Rec		.55	
Total Receipts	622,590	624,782	522,920
Resources Available:	630,080	627,925	553,266

See Accountants' Compilation Report

FUND P	AGE -	GENERAL
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Adopted Budget	Prior Year	Current Year	
General	Actual for 2014	Estimate for 2015	Proposed Budget Year for 2016
Resources Available:			
	630,080	627,925	353,200
Expenditures: General Administration Department	100 625	110.524	115,894
	109,635	110,534	
Audit Department	8,925	7,125	
Legislative Department	24,603	27,026	
Municipal Court	17,959	17,465	
Fire Department	37,359	35,589	
Animal Control Department	1,487	1,282	
Police Department	175,572	172,050	
Street and Alley Department	142,713	132,686	
Swimming Pool Department	32,438	31,554	
Park Department	7,670	12,901	13,620
Library Department	27,157	26,526	
Demolition	19,553	0	
Cemetery	21,866	22,841	23,141
Subtotal detail (Should agree with detail)	626,937	597,579	649,953
(one of the original of the or			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			· · · · · · · · · · · · · · · · · · ·
Total Expenditures	626,937	597,579	649,953
Unencumbered Cash Balance Dec 31	3,143		xxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	649,216	637,623	649,953
2r		ppropriated Balance	
		e/Non-Appr Balance	649,953
	•	Tax Required	96,687
De	linquent Comp Rate:	4.0%	3,867
	-	15 Ad Valorem Tax	100,554

See Accountants' Compilation Report

Adopted Budget	Prior Year	Current Year	Proposed Budge
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General Administration Department			
Personal Services	92,571	94,899	99,64
Contractual Services	13,027	12,135	12,7;
Commodities	4,037	3,500	3,50
Capital Outlay	0	0	5,50
Cupital Outlay		V	
Total	109,635	110,534	115,8
Audit Department			
Contractual Services	8,925	7,125	9,0
Total	8,925	7,125	9,0
Legislative Department			
Personal Services	10,927	11,708	12,2
Contractual Services	13,625	14,890	15,0
Commodities	51	428	4
Capital Outlay	0	0	
l Total	24,603	27,026	27,7
Municipal Court			
Personal Services	7,990	8,107	8,5
Contractual Services	9,922	9,308	9,3
Commodities	47	50	
Capital Outlay	0	0	
Total	17,959	17,465	17,9
Fire Department			
Personal Services	13,100	12,570	13,19
Contractual Services	17,313	16,167	16,70
Commodities	6,947	6,852	6,90
Capital Outlay	0	0	
Γotal	37,359	35,589	36,79
Animal Control Department	· · · · · · · · · · · · · · · · · · ·		
Personal Services	0	0	
Contractual Services	1,384	1,282	1,40
Commodities	103	0	
Capital Outlay	0	0	
otal	1,487	1,282	1,40
Police Department			
Personal Services	151,689	147,068	154,42
Contractual Services	17,007	16,627	17,00
Commodities Capital Outlay	6,876	8,355	8,40
Total Total			
treet and Alley Department	175,572	172,050	179,82
Personal Services	66,795	63,902	67,09
Contractual Services	38,706	31,694	32,00
Commodities	36,977	37,090	37,00
Capital Outlay	235	37,090	37,00
otal	142,713	132,686	136,57
Otta			

518,253 See Accountants' Compilation Report

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Swimming Pool Department		40.07	
Personal Services	21,634	20,851	21,894
Contractual Services	8,127	7,499	8,500
Commodities	2,676	3,204	3,500
Capital Outlay	0	0	0
Total	32,438	31,554	33,894
Park Department	32,738	31,334	33,074
Personal Services	2,574	6,019	6,320
Contractual Services	3,365	5,236	5,300
Commodities	1,731	1,646	2,000
Capital Outlay	0	0	0
Total	7,670	12,901	13,620
Library Department			
Personal Services	0	145	145
Contractual Services	13,253	13,495	15,000
Commodities	10,760	10,386	10,500
Capital Outlay	3,144	2,500	5,500
Appropriation to Library Board Total	27.157	26.526	2,000
Demolition 1	27,157	26,526	33,145
Contractual Services	19,553	0	20,975
Commodities	19,333	0	20,973
Capital Outlay	0	0	0
Total	19,553	0	20,975
Cemetery	,-22.J		
Personal Services	3,274	3,726	3,913
Contractual Services	18,527	18,887	19,000
Commodities	65	228	228
Capital Outlay	0	0	0
Total	21,866	22,841	23,141
Total	0	0	0
Total			
Total	0	0	0
	T	I	
			
Total	0	0	0
Page 2 - Total	108,684	93,822	124,775
Page 1 -Total	518,253	503,757	525,178
Grand Total (Note: Should agree with general sub-tot	626,937	597,579	649,953

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O. Bond and Interest	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	57,287	52,987	64,588
Receipts:			
Ad Valorem Tax	13,248	12,480	XXXXXXXXXXXXXXXX
Delinquent Tax	629	520	520
Motor Vehicle Tax	2,567	2,239	2,087
Recreational Vehicle Tax	15	11	13
16/20M Vehicle Tax	23	17	25
Commercial Vehicle Tax	0	0	64
Watercraft Tax	0	0	0
Bond Proceeds	0		
Operating Transfers From:			
Sewer Utility Fund	104,163	104,533	104,163
Water Utility Fund	38,938	38,901	38,938
Interest on Idle Funds	0	. 0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,584	158,701	145,810
Resources Available:	216,871	211,688	210,398
Expenditures:			
Debt Service			
Principal	100,000	85,000	85,000
Interest	63,880	62,100	60,825
Commissions and Postage	4	0	10
Bond Issuance Costs	0	0	0
Cash Basis Reserve	0	0	77,563
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellanous exceed 10% Total Exp			
Total Expenditures	163,884	147,100	223,398
Unencumbered Cash Balance Dec 31	52,987	64,588	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	218,045	216,394	223,398
_	Non-/	Appropriated Balance	
	223,398		
		Tax Required	13,000
De	linquent Comp Rate:	4.0%	520
	Amount of 2	015 Ad Valorem Tax	13,520

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	(
Receipts			
Ad Valorem Tax	26,755	26,826	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,126	1,118	1,083
Motor Vehicle Tax	5,118	4,521	4,486
Recreational Vehicle Tax	31	22	25
16/20M Vehicle Tax	47	67	53
Commercial Vehicle Tax	0	0	131
Watercraft Tax	0	0	(
Interest on Idle Funds	0	0	
Miscellaneous	0	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,076	32,554	5,787
Resources Available:	33,076	32,554	5,787
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	33,076	32,554	33,957
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,076	32,554	33,957
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	34,305	34,015	33,957
_		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	33,957
		Tax Required	28,170
Dal	inquent Comp Rate:	0.0%	0

Delinquent Comp Rate: 0.0%
Amount of 2015 Ad Valorem Tax
See Accountants' Compilation Report

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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A 14			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Police and Fire	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,433	13,509	23,378
Receipts:			
Ad Valorem Tax	8,921	8,942	xxxxxxxxxxxxxx
Delinquent Tax	377	373	361
Motor Vehicle Tax	1,706	1,507	1,496
Recreational Vehicle Tax	10	7	9
16/20M Vehicle Tax	16	11	18
Commercial Vehicle Tax	0	0	46
Watercraft Tax	0	0	. 0
Interest on Idle Funds	14	28	10
Miscellaneous	0-	0	0
Does miscellaneous exceed 10% Total Re-			
Total Receipts	11,044	10,868	1,940
Resources Available:	16,477	24,377	25,318
Expenditures:			
Public Safety			
Contractual Services	1,823	24	2,000
Commodities	0	0	5,000
Capital Outlay	1,145	975	27,708
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,968	999	34,708
Unencumbered Cash Balance Dec 31	13,509	23,378	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun		25,161	34,708
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	34,708
		Tax Required	9,390
De	linquent Comp Rate:	0.0%	0
	Amount of 20	015 Ad Valorem Tax	9,390

	Prior Year tual for 2014 47,852 8,921 375 1,706 10 0 0	8,942 373 1,507 7 22 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Understand Vehicle Tax Watercraft Tax	47,852 8,921 375 1,706 10 16 0	58,793 8,942 373 1,507 7 22 0	69,260 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	8,921 375 1,706 10 16 0	8,942 373 1,507 7 22 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax Delinguent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	375 1,706 10 16 0	373 1,507 7 22 0	361 1,496 5 18
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	375 1,706 10 16 0	373 1,507 7 22 0	361 1,496 5 18
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	1,706 10 16 0 0	1,507 7 22 0	1,496 5 18
Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	10 16 0 0	7 22 0	18 18
16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	16 0 0	22	18
Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous	0	0	46
Interest on Idle Funds Miscellaneous	0		<u> </u>
Interest on Idle Funds Miscellaneous		0	
Miscellaneous			
	60	126	
Does miscellaneous exceed 10% Total Red	0	0	
Total Receipts	11,088		
Resources Available:	58,940	69,770	71,220
Expenditures:			
General Government			
Contractual Service	147	468	15,000
Commodities	0	42	15,000
Capital Outlay	0	0	50,610
Neighborhood Revitalization Rebate	0	0	θ
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	147	510	80,610
Unencumbered Cash Balance Dec 31	58,793	69,260	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	59,882	70,284	80,610
	Non-A	ppropriated Balance	1
T	otal Expenditur	e/Non-Appr Balance	80,610
	•	Tax Required	9,390
Delinque	ent Comp Rate:	0.0%	0
20111411			

See Accountants' Compilation Report

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior Ye

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	17,117	15,975	16,062
Receipts:			
Ad Valorem Tax	1,308	1,341	xxxxxxxxxxxxxxxx
Delinquent Tax	32	56	54
Motor Vehicle Tax	176	221	224
Recreational Vehicle Tax	1		1
16/20M Vehicle Tax	0	3	3
Commercial Vehicle Tax	0	0	7
Watercraft Tax	0	2	0
Interest on Idle Funds	18.	26	26
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Tatal Receipts	1,536	1.650	315
Resaurces Available:	18,653	17,625	16,377
Expenditures:			
General Government	***************************************		
Contractual Service	2,678	1,563	17,786
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,678	1,563	17,786
Unencumbered Cash Balance Dec 31	15,975	16,062	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	19,989	19,008	17,786
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	17,786
		Tax Required	1,409
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	015 Ad Valorem Tax	1,409

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emplayee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	21,177	35,960	33,596
Receipts:			1
Ad Valorem Tax	113,266	102,318	xxxxxxxxxxxxxxx
Delinquent Tax	3,643	4,263	
Motor Vehicle Tax	16,863	19,139	17,112
Recreational Vehicle Tax	101	94	10
16/20M Vehicle Tax	137	282	204
Commercial Vehicle Tax	0	0	521
Watercraft Tax	0	0	(
Interest on Idle Funds	61	98	98
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	134,070	126,194	22,195
Resources Available:	155,247	162,154	55,791
Expenditures:			
General Government			
Personal Services	119,287	128,558	163,781
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex	· · · · · · · · · · · · · · · · · · ·		
Total Expenditures	119,287	128,558	163,781
Unencumbered Cash Balance Dec 31	35,960	33,596	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	157,238	162,658	163,781
_	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	163,781
		Tax Required	107,990
Deli	nquent Comp Rate:	0.0%	0
	Amount of 20	15 Ad Valorem Tax	107,990
See Acco	ountants' Compilation	Report	

FUND PAGE FOR FUNDS WITH A TAX LEVY

XLEVY		
		Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
0	0	0
13,377	13,413	XXXXXXXXXXXXXXXX
565	559	542
2,560	2,260	2,243
15	11	14
23	33	27
0	0	68
0	0	0
0	0	0
0	0	0
16,541	16,276	2,894
16,541	16,276	2,894
16,541	16,276	16,980
0	0	0
0,	0	. 0
16,541	16,276	16,980
0	0	XXXXXXXXXXXXXXX
17,153	17,006	16,980
Non-A	ppropriated Balance	
Total Expenditur	e/Non-Appr Balance	16,980
	Tax Required	14,086
linquent Comp Rate:	0.0%	0
Amount of 20	015 Ad Vaiorem Tax	14,086
	Prior Year Actual for 2014 0 13,377 565 2,560 15 23 0 0 16,541 16,541 16,541 0 17,153 Non Total Expenditur linquent Comp Rate:	Prior Year Actual for 2014 13,377 13,413 565 559 2,560 2,560 15 11 23 33 0 0 0 0 0 16,541 16,541 16,276 16,541 16,276 16,541 16,276 16,541 16,276 16,541 16,276 17,153 17,006 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Tax Required

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		×	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	0	. 0	0
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	Ö.
		Tax Required	0
Dei	linquent Comp Rate:	4.0%	0

Amount of 2015 Ad Valorem Tax
See Accountants' Compilation Report

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	63,757	90,089	117,761
Receipts:			
State of Kansas Gas Tax	29,320	29,150	29,190
County Transfers Gas	0	. 0	0
Interest on Idle Funds	86	126	126
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,406	29,276	29,316
Resources Available:	93,163	119,365	147,077
Expenditures:			
Highways and Streets			
Contractual Services	3,074	1,604	9,000
Commodities	0	0	13,000
Capital Outlay	0	0	125,077
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,074	1,604	147,077
Unencumbered Cash Balance Dec 31	90,089	117,761	0
2014/2015/2016 Budget Authority Amoun	94,861	119,627	147,077

	Prior Year	Current Year	Proposed Budget
Special Park and Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,566	2,094	2,825
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,898	1,970	1,993
Reimbursed Expense	0	0	0
Interest on Idle Funds	2	2	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,900	1,972	1,995
Resources Available:	3,467	4,066	4,820
Expenditures:			
Culture and Recreation			
Contractual Services	1,372	441	2,000
Commodities	0	. 0	1,000
Capital Outlay	0	800	1,820
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,372	1,241	4,820
Unencumbered Cash Balance Dec 31	2,094	2,825	0
2014/2015/2016 Budget Authority Amoun	4,676	5,386	4,820

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	99,602	127,681	137,007
Receipts:			
Use of Money and Property			
Sale of Materials	0	0	0
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Other Revenue			
Reimbursed Expenses	1,601	107	0
Interest on Idle Funds	120	120	120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,721	39,227	39,120
Resources Available:	140,323	166,908	176,127
Expenditures:			
General Government			
Capital Outlay:			
Capital Outlay - River Pump		0	8,000
Capital Outlay - Bucket Truck	1,019	0	0
Capital Outlay - Street Roller	0	0	10,000
Capital Outlay - Bush Hog	0	0	1,500
Capital Outlay - Water Touch Screen	0	0	10,000
Capital Outlay - Mower	11,623	0	0
Capital Outlay - Tractor/Bush Hog	0	29,901	5,659
Capital Outlay - Other	0	0	140,968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,642	29,901	176,127
Unencumbered Cash Balance Dec 31	127,681	137,007	0
2014/2015/2016 Budget Authority Amount	139,655	167,744	176,127

r			
	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	227,098	273,929	277,365
Receipts:			
Use of Money and Property			
Sale of Assets	0	0	0
Operating Transfers from:			
Electric Utility	46,667	0	0
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	287	436	436
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,954	3,436	3,436
Resources Available:	277,052	277,365	280,801
Expenditures:			
Capital Improvements			
Contractual Services	0	0	5,000
Commodities	0	0	5,000
Capital Outlay	3,123	0	270,801
Miscellaneous	ō	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,123	0	280,801
Unencumbered Cash Balance Dec 31	273,929	277,365	0
2014/2015/2016 Budget Authority Amoun	342,404	275,725	280,801

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	120,042	173,340	185,671
Receipts:			
Sales Tax	53,932	53,143	53,143
Permits	810	900	900
Interest on Idle Funds	159	288	288
Miscellaneous	0	0	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,901	54,331	54,331
Resources Available:	174,943	227,671	240,002
Expenditures:			
General Government			
Personal Services	0	0	0
Contractual Services	1,603	42,000	45,000
Commodities	0	0	195,002
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,603	42,000	240,002
Unencumbered Cash Balance Dec 31	173,340	185,671	0
2014/2015/2016 Budget Authority Amoun	195,696	187,245	240,002

· · ·			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			: "
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	0	. 0	
ZVITIZVISIZVIV Dauget Authority Amount		<u> </u>	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,573	85	4,562
Receipts:			
Operating Revenues			
User Fees	136,310	132,436	132,436
Sale of Assets	0	0	0
Transfers from Electric Utility Fund	1,500	10,000	10,000
Transfers from Water Utility Fund	0	15,000	15,000
Interest on Idle Funds	133	208	208
Miscellaneous	0	0	Ö
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,943	157,644	157,644
Resources Available:	144,516	157,729	162,206
Expenditures:			
Treatment			
Personal Services	7,743	12,183	12,793
Contractual Services	2,270	2,823	3,000
Commodities	431	587	1,000
Capital Outlay	0	0	7,120
Transmission and Distribution			
Personal Services	13,951	10,600	11,130
Contractual Services	10,642	12,507	13,000
Commodities	2,231	6,934	7,000
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G.O. Bond and Interest Fund	104,163	104,533	104,163
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,431	153,167	162,206
Unencumbered Cash Balance Dec 31	85	4,562	0
2014/2015/2016 Budget Authority Amoun	162,095	159,972	162,206

Adopted Budget			
ì	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	70,750	89,373	73,241
Receipts:			
Operating Revenues			
Water Sales	311,970	303,302	320,000
Other Sales	551	244	244
Sale of Assets	261	0	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	144	240	240
Miscellaneous	-15	0	0
Does miscellaneous exceed 10% Total Red			
Total Receipts	312,911	303,786	320,484
Resources Available:	383,661	393,159	393,725
Expenditures:			
Production			
Personal Services	49,481	59,599	62,579
Contractual Services	65,137	52,204	65,000
Commodities	30,623	26,310	35,000
Capital Outlay	3,239	0	0
Transmission and Distribution			
Personal Services	66,060	82,956	87,103
Contractual Services	7,433	11,101	12,000
Commodities	8,377	7,847	8,000
Capital Outlay	n	0	44,105
Operating Transfers to:			
General Fund	9,000	10,000	10,000
Capital Improvement Fund	3,000	3,000	3,000
Equipment Reserve Fund	3,000	3,000	3,000
Water Util Imrovement Reserve Fund	10,000	10,000	10,000
Sewer Utility Fund	0	15,000	15,000
G. O. Bond and Interest Fund	38,938	38,901	38,938
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	294,288	319,918	393,725
Unencumbered Cash Balance Dec 31	89,373	73,241	.0
2014/2015/2016 Budget Authority Amoun	379,744	444,734	393,725

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUNDIAGE FOR FUNDS WITH NU	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	372,846	290,625	203,955
Receipts:			
Operating Revenues			
Electric Sales	1,467,962	1,415,261	1,415,261
Sale of Assets	132	0	0
Other Revenues			
Reconnect Fee	1,287	800	800
Bad Debt Recovery	1,741	620	620
Reimbursed Expenses	32,314	1,063	0
Refunds	0	9,644	0
Interest on Idle Funds	466	430	430
Miscellaneous	50	0	0
Does miscellaneous exceed 10% Total Rec			<u>-</u>
Total Receipts	1,503,952	1,427,818	1,417,111
Resources Available:	1,876,798	1,718,443	1,621,066
Expenditures:		27.2-7.12	
Production			
Personal Services	10,765	19,302	20,267
Contractual Services	938,629	829,817	829,817
Commodities	3,813	3,156	5,000
Capital Outlay	0	0	0,00
Transmission and Distribution			
Personal Services	99,715	63,383	66,552
Contractual Services	34,476	36,361	38,000
Commodities	16,883	16,002	18,000
Capital Outlay - Other	4,463	0	98,943
Capital Outlay - Electric Substation	90,467	99,891	97,911
Debt Service			
Lease Purchase - Bucket Truck	9,695	10,576	10,576
Operating Transfers to:			
General Fund	263,100	248,000	248,000
Capital Improvement Fund	46,667	0	0
Equipment Reserve Fund	36,000	36,000	36,000
Sewer Utility Fund	1,500	10,000	10,000
Electric Utility Impr Res Fund	30,000	0	0
Electric Utiltiy II	0	142,000	142,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,586,173	1,514,488	1,621,066
Unencumbered Cash Balance Dec 31	290,625	203,955	0
2014/2015/2016 Budget Authority Amoun	1,750,091	1,815,538	1,621,066

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Electric Utility II	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	ol	-833,828	-108,184
Receipts:			
Operating Revenues			
Wholesale Electric Sales	0	2,000	2,000
Westar Payments	370,000	518,000	888,000
Reimbursed Expenses	68	1,593	0
Settlement Fees	0	375,925	0
Net Proceeds from Cost of Issuance Accou	0	21,773	0
Transfers from:			
Electric Utility Fund	0	142,000	142,000
Electric Utility Improvement Fund	ō	111,499	0
Interest on Idle Funds	0	0)	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rev			
Total Receipts	370,068	1,172,790	1,032,000
Resources Available:	370,068	338,962	923,816
Expenditures:			
Operation and Maintenance			
Personal Services	7,190	14,152	14,860
Contractual Services	156,335	338,900	185,000
Commodities	5,342	11,000	11,000
Capital Outlay	433,606	0	0
Operating Transfers to			
Electric Util II Debt Service Fund	559,034	71,094	700,956
Electric Util II Depr and Repl. Fund	30,388	0	0
Electric Util II Bond Reserve	12,000	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	1,203,895	447,146	923,816
Unencumbered Cash Balance Dec 31	-833,828	-108,184	0
2014/2015/2016 Budget Authority Amoun	948,546	1,021,065	923,816

See Tab A See Tab B

See Tab D

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NON-BUDGETED FUNDS (A)

City of Erie

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

580,594 1,411,021 Total 830,427 Sewer Utility Impr Rese Water Utility Impr Rese Electric Utility II Depr & Electric Utility Impr Res Electric Utility II Debt Sei 394,470 559,034 197,935 1,151,490 757,020 51 (5) Fund Name: Electric Utility II Fund Cash Balance Jan 1 Resources Available: Operating Transfers Westar Payments Unencumbered Interest Income Total Receipts Receipts: 111,499 81,499 30,000 30,000 (4) Fund Name: Electric Utility Fund Resources Available: Cash Balance Jan 1 Operating Transfers Unencumbered Total Receipts Receipts: 30,388 30,407 5,593 36,000 19 (3) Fund Name: Electric Utility II Fund Resources Available: Operating Transfers Cash Balance Jan 1 Interest Income Unencumbered Total Receipts Receipts: 38,848 10,000 10,000 48,848 (2) Fund Name: Resources Available: Water Utility Fund Operating Transfers Cash Balance Jan 1 Unencumbered Total Receipts Receipts: 60,184 3,000 3,000 63,184 (1) Fund Name: Operating Transfers Sewer Utility Fund Resources Available: Cash Balance Jan 1 Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

*

790,340 620,681 620,681

397,150

111,499 Cash Balance Dec 31

Cash Balance Dec 31

0

Cash Balance Dec 31

48,848 0

Cash Balance Dec 31

63,184

Cash Balance Dec 31

Fotal Expenditures

Total Expenditures

0

754,340

Total Expenditures

0

Total Expenditures

36,000

Total Expenditures

389,435 364,905

Principal Interest

36,000

0

Capital Outlay

0

Capital Outlay

Capital Improvements

Capital Improvements

Expenditures:

Expenditures: Debt Service

Expenditures:

Expenditures: Debt Service Principal See Accountants' Compilation Report

Page No.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

				F	<u> </u>	7						_		7							*	*	1
				Total	289,165				 			29,053	318,218							62,009	256,209	256,209	
												0	0							0	0		ree.
		(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1	**Note: These two block figures should agree.
own												0	0							0	0		wo block
" 2014 is to be sh	1.45	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	•	**Note: These to
et year joi			Grants		76,965			6,425				6,425	83,390			2,929	48,710			51,639	31,751		
(Only the actual budget year for 2014 is to be snown)	(2) F	(3) rund Name:	Miscellaneous Grants	Unencumbered	Cash Balance Jan 1	Receipts:		Miscellaneous				Total Receipts	Resources Available:	Expenditures:	Capital Improvements	Contractual Services	Capital Outlay			Total Expenditures	Cash Balance Dec 31		
			posits		0			10,395				10,395	10,395			10,370				10,370	25		
	(2) Fund Momo.	(2) ruild ivame.	Security Deposits	Unencumbered	Cash Balance Jan 1	Receipts:		Deposits Collected				Total Receipts	Resources Available:	Expenditures:		Refundable Deposits				Total Expenditures	Cash Balance Dec 31		
, t	g-spiin.		I Bond Re		212,200			12,000	233			12,233	224,433			0				0	224,433		
Non Budgettal Emile D	(1) Find Name:	Traille	lectric Utility II Bond Re	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Electric Utility II Fund	Interest Income			Total Receipts	Resources Available:	Expenditures:	Capital Improvements	Capital Outlay				Total Expenditures	Cash Balance Dec 31		

**Note: These two block figures should agree.

See Accountants' Compilation Report

Page No.

NOTICE OF BUDGET HEARING

The governing body of <u>City of Erie</u>

will meet on August 10, 2015 at 7:00 PM at Eric City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Eric City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

(Prior Year Actua	l for 2014	Current Year Estim	ate for 2015	Proposed	Proposed Budget Year for 2016			
		Actual		Actual	Budget Authority	Amount of 2015	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *		
General	626,937	16.592	597,579	20.614	649,953	100,554	21.416		
G.O. Bond and Interest	163,884	2.967	147,100	2.791	223,398	13,520	2.879		
Library	33,076	5.992	32,554	5.999	33,957	28,170	6.000		
Special Police and Fire	2,968	1.998	999	2.000	34,708	9,390	2.000		
Industrial Development	147	1.998	510	2.000	80,610	9,390	2.000		
Tort Liability	2,678	0.293	1,563	0.300	17,786	1,409	0.300		
Employee Benefits	119,287	25.367	128,558	22.879	163,781	107,990	23.000		
Recreation	16,541	2.996	16,276	2.999	16,980	14,086	3.000		
Special Highway	3,074		1,604		147,077				
Special Park and Recreation	1,372		1,241		4,820				
Equipment Reserve	12,642		29,901		176,127				
Capital Improvement	3,123				280,801				
Sales Tax Street Improveme	1,603		42,000		240,002				
Sewer Utility	144,431		153,167		162,206				
Water Utility	294,288		319,918		393,725				
Electric Utility	1,586,173		1,514,488		1,621,066				
Electric Utility II	1,203,895		447,146		923,816				
Non-Budgeted Funds-A	790,340								
Non-Budgeted Funds-B	62,009								
Totals	5,068,468	58.203	3,434,604	59.582	5,170,813	284,509	60.595		
Less: Transfers	1,149,790		818,027		1,336,057				
Net Expenditure	3,918,678	[2,616,577		3,834,756				
Total Tax Levied	274,596		277,553	ſ	xxxxxxxxxxxxxx				
Assessed		J							
Valuation	4,718,004	ļ	4,658,385	ļ	4,695,189				
Outstanding Indebtedness,		-		-					
January 1,	<u>2013</u>	_	<u>2014</u>	_	<u>2015</u>				
G.O. Bonds	1,925,000		1,830,000		1,730,000				
Revenue Bonds	7,920,000	1	7,625,000	ĺ.	7,320,000				
Other	0	į	0	Ĺ	0				
Lease Purchase Principal	6,683		0		40,973				
Total	9,851,683	Ĺ	9,455,000	Į	9,090,973				
*Tov rates are evarassed in	mille								

*Tax rates are expressed in mills

City Official Title: City Clerk

See Accountants' Compilation Report

Page No.

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Affidavit of Publication

The ERIE RECORD

P.O. Box 159 Erie, KS 66733 (620) 244-6030

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and

TOTAL FEE..

\$93.14

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will meet on August 10, 2005 at 740 PM at Elife City Malt für the grapus of housing, and														
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	Print Year Actua	1 to 2004	Course Year Esta	- 1 Tes	Property	Belge Van Sp 3	105							
		Actual		Actual										
FUND	PUND Department Bucker Department To See St Completes Ad Vision Des En-													
General	GM 387	5.50	369(300)	20,000	400	100,584	21.406							
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Library .	33,696	599	双類	5999	10,007	38,730	4.00							
Special Public and Pring	2,948	1998	***	2400	34,788	9,390	190							
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Deployer Street,	1100,2007	25,347	130,290	22.890	1964,790z	M65 2400	23,000							
	36,5W	2.98	16,276	299	14,000	14,665	3.000							
Special Highway	3,010		1,000		140,407									
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Spring Serve	12,642		7.00		TM,127									
Cyrist Improvement	1,23				200,000									
Sales The Street Super-con-	<u> </u>													
	Jet/ER		19,47		42,2									
Flores Chilley	34,78 (38,78		370,000		388,785									
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Name and Parties A	790,340		451,,540											
Non-Bulgard Fresh-B	200													
	546.48	3.36	Litter	***	5,074,063	284,980	4156							
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Other					•	Į								
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Cyllica	teno	•		•										
		Sec A Page No	غيانيمين استحدد 10	n Byert										

Subscribed and sworn to before me this 17th day of August, 2015.

NOTARY PUBLIC

Kathy X. Elrod

My commission expires: 4/21/18

